Statement of Accounts Ellenboro-Lamberton PSD 15-A Water & Sewer Reserve ELL-U-2-15-A-RI-06

Activity
From 09/01/2015 To 09/30/2015
County: Ritchie County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 20,760

Statement of Accounts Harrisville 01-A Sewer Revenue HAR-S-1-01-A-RI-12

Activity
From 09/01/2015 To 09/30/2015
County: Ritchie County

Balance Last Statement		19,874.93	
Receipts:			
Deposits from Treasurer	3,624.71		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.48		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,625.19	
Total Including Balance Forward		23,500.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-8,474.00		
Registered Interest Paid	-1,221.56		
Admin Fee to Bondholder	-860.36		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-24.28		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-10,580.20	
Balance This Statement		12,919.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,919.92		
Escrowed Investments	0.00		
Total		12,919.92	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 235,838

Statement of Accounts Harrisville 01-A Sewer Reserve HAR-S-2-01-A-RI-12

Activity
From 09/01/2015 To 09/30/2015
County: Ritchie County

Secrow Investment Interest Earned 0.00 1.00				
Deposits from Treasurer 0.00 0.	Balance Last Statement		38,800.90	
Deposits from Treasurer 0.00 0.	Receipts:			
Deposits from Public Utility Taxes 0.00 1 1 1 1 1 1 1 1 1		0.00		
Pool Investments Interest Earned 1.15				
Secrow Investment Interest Earned 0.00	Pool Investments Interest Earned	1.15		
Discount Earned on Investment Transfer from Rev/Res Account Transfer from Rev/Res Account 0.00 0.00 discellaneous 0.00 0.00 Total Receipts 1.15 Total Including Balance Forward 38,802.05 38,802.05 Disbursements: Bearer Bonds Paid 0.00 0.00 Coupons Interest Paid 0.00 0.00 Registered Bonds Matured and Paid 0.00 0.00 Registered Interest Paid 0.00 0.00 Admin Fee to Bondholder 0.00 0.00 Premium Paid on Called Bonds 0.00 0.00 Bank Service Charge Paid 0.00 0.00 MBC Service Fees 0.00 0.00 MBS Service Fees 0.00 0.00 Legal Advertisements 0.00 0.00 Termium Paid on Matured Escrow Investments 0.00 0.00 Termium Paid on Matured Escrow Investments 0.00 0.00 Feefunds to Issuer 0.00 0.00 Feefunds to Issuer 0.00 0.00 Afficellaneous 0.00 0.00 Alscellaneous 0.00 0.00 Alscellaneous 0.00 0.00 Balance This Statement 0.00 0.00 C	Escrow Investment Interest Earned			
Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 38,802.05 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Termium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Efectuads to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 38,802.05 Cash/IMB Money Market Pool Investments 0.00 Escrowed Investments 0.00	Discount Earned on Investment			
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupo	Miscellaneous			
Disbursements:	Total Receipts		1.15	
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward			
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Fermium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Permium Paid on Matured Escrow Investments 0.00 Permium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 38,802.05 Cash/IMB Money Market Pool Inv 38,802.05 Escrowed Investments 0.00	Disbursements:			
Registered Bonds Matured and Paid Registered Interest Paid Registered I	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 MB Service Fees 0.00 Creal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Service Fees 0.00 MB Service Fees 0.0	Registered Bonds Matured and Paid	0.00		
Permium Paid on Called Bonds 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 38,802.05 Cash/IMB Money Market Pool Inv 38,802.05 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00		
### MBC Service Fees	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 38,802.05 Cash/IMB Money Market Pool Investments 38,802.05 Escrowed Investments 0.00	Bank Service Charge Paid	0.00		
Degal Advertisements 0.00 Perenium Paid on Matured Escrow Investments 0.00 Perenium Paid on Matured Escrow	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 38,802.05 The Above Balance is Held as Follows: 38,802.05 Cash/IMB Money Market Pool Inv 38,802.05 Escrowed Investments 0.00	IMB Service Fees	0.00		
Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 38,802.05 The Above Balance is Held as Follows: 38,802.05 Cash/IMB Money Market Pool Inv 38,802.05 Escrowed Investments 0.00	Legal Advertisements			
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 38,802.05 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 38,802.05 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 38,802.05 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 38,802.05 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous Total Disbursements Balance This Statement The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 38,802.05 0.00	Transfer to Other Account			
Total Disbursements 0.00 Balance This Statement 38,802.05 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 38,802.05 Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 38,802.05 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 38,802.05 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 38,802.05 0.00				
Cash/IMB Money Market Pool Inv 38,802.05 Escrowed Investments 0.00	Balance This Statement		38,802.05	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	38,802.05		
Total 38,802.05		0.00		
	Total		38,802.05	

Maximum Reserve Requirement: 38,783

Statement of Accounts Harrisville 08-A Sewer Reserve HAR-S-2-08-A-RI-12

Activity
From 09/01/2015 To 09/30/2015
County: Ritchie County

Balance Last Statement		12,027.28
Receipts:		
Deposits from Treasurer	195.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		196.15
Total Including Balance Forward		12,223.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,223.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,223.43	
Escrowed Investments	0.00	
Total		12,223.43

Maximum Reserve Requirement: 23,496

Statement of Accounts Harrisville 13-A Sewer Reserve HAR-S-2-13-A-RI-12

Activity
From 09/01/2015 To 09/30/2015
County: Ritchie County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 4,344

Statement of Accounts Harrisville 13-B Sewer Reserve HAR-S-2-13-B-RI-12

Activity
From 09/01/2015 To 09/30/2015
County: Ritchie County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 84,540

Statement of Accounts Harrisville 90 Sewer Reserve HAR-S-2-90-X-RI-12

Activity
From 09/01/2015 To 09/30/2015
County: Ritchie County

Balance Last Statement		36,445.46	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.08	
Total Including Balance Forward		36,446.54	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		36,446.54	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36,446.54		
Escrowed Investments	0.00		
Total		36,446.54	

Maximum Reserve Requirement: 36,420

Statement of Accounts Harrisville 08-A Water Reserve HAR-W-2-08-A-RI-12

Activity
From 09/01/2015 To 09/30/2015
County: Ritchie County

Balance Last Statement		19,862.33	
Receipts:			
Deposits from Treasurer	315.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.59		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		316.29	
Total Including Balance Forward		20,178.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,178.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,178.62		
Escrowed Investments	0.00		
Total		20,178.62	

Maximum Reserve Requirement: 37,884

Statement of Accounts Harrisville 08-B Water Reserve HAR-W-2-08-B-RI-12

Activity
From 09/01/2015 To 09/30/2015
County: Ritchie County

Balance Last Statement		7,558.71	
Receipts:			
Deposits from Treasurer	124.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		124.32	
Total Including Balance Forward		7,683.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,683.03	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,683.03		
Escrowed Investments	0.00		
Total		7,683.03	

Maximum Reserve Requirement: 14,892

Statement of Accounts Harrisville 12-A Water Reserve HAR-W-2-12-A-RI-12

Activity
From 09/01/2015 To 09/30/2015
County: Ritchie County

Balance Last Statement		2,591.18	
Receipts:			
Deposits from Treasurer	132.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		132.08	
Total Including Balance Forward		2,723.26	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,723.26	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,723.26		
Escrowed Investments	0.00		
Total		2,723.26	

Maximum Reserve Requirement: 15,840

Statement of Accounts Harrisville 14-A Water Reserve HAR-W-2-14-A-RI-12

Activity
From 09/01/2015 To 09/30/2015
County: Ritchie County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 22,860

Statement of Accounts Harrisville 14-B Water Revenue HAR-W-1-14-B-RI-12

Activity
From 09/01/2015 To 09/30/2015
County: Ritchie County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	754.75		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		754.75	
Total Including Balance Forward		754.75	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		754.75	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	754.75		
Escrowed Investments	0.00		
Total		754.75	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 290,000

Statement of Accounts Harrisville 14-B Water Reserve HAR-W-2-14-B-RI-12

Activity
From 09/01/2015 To 09/30/2015
County: Ritchie County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	75.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75.30
Total Including Balance Forward		75.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75.30	
Escrowed Investments	0.00	
Total		75.30

Maximum Reserve Requirement: 9,036

Statement of Accounts Hughes River Water 08-A Water Reserve HGR-W-2-08-A-RI-09

Activity
From 09/01/2015 To 09/30/2015
County: Ritchie County

Balance Last Statement		10,357.74
Receipts:		
Deposits from Treasurer	178.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		178.69
Total Including Balance Forward		10,536.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,536.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,536.43	
Escrowed Investments	0.00	
Total		10,536.43

Maximum Reserve Requirement: 21,408

Statement of Accounts Hughes River Water 08-B Water Reserve HGR-W-2-08-B-RI-09

Activity
From 09/01/2015 To 09/30/2015
County: Ritchie County

Balance Last Statement		3,013.24
Receipts:		
Deposits from Treasurer	51.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51.99
Total Including Balance Forward		3,065.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,065.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,065.23	
Escrowed Investments	0.00	
Total		3,065.23

Maximum Reserve Requirement: 6,228

Statement of Accounts Pennsboro 12-A Sewer Revenue PES-S-1-12-A-RI-12

Activity
From 09/01/2015 To 09/30/2015
County: Ritchie County

Balance Last Statement		3,187.26	
Receipts:			
Deposits from Treasurer	1,062.13		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,062.22	
Total Including Balance Forward		4,249.48	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-2,900.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-279.06		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-7.31		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,186.37	
Balance This Statement		1,063.11	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,063.11		
Escrowed Investments	0.00		
Total		1,063.11	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 432,018

Statement of Accounts Pennsboro 12-A Sewer Reserve PES-S-2-12-A-RI-12

Activity
From 09/01/2015 To 09/30/2015
County: Ritchie County

Balance Last Statement		1,160.23
Receipts:		
Deposits from Treasurer	96.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		96.70
Total Including Balance Forward		1,256.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,256.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,256.93	
Escrowed Investments	0.00	
Total		1,256.93

Maximum Reserve Requirement: 11,600